

**ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/04**

**PARENT NAME Cherokee Health Systems**

**Parent Record #**

**80**

<b>VENDOR NAME</b>	<b>REF DOC NUMBER</b>	<b>PAYEE NAME</b>	<b>ALLOT CODE</b>	<b>TRANS CODE</b>	<b>TYPE</b>	<b>EFFECT. DAT</b>	<b>EXPEND AMOUNT</b>
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	9/12/2003	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	9/12/2003	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	10/13/2003	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	10/13/2003	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	10/13/2003	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	11/6/2003	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	11/6/2003	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	12/12/2003	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	12/12/2003	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	12/12/2003	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	12/12/2003	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	12/12/2003	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	12/12/2003	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	12/12/2003	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	12/12/2003	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	1/14/2004	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	2/12/2004	300.00



CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	6/10/2004	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	6/10/2004	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	6/10/2004	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	6/10/2004	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	6/10/2004	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	6/10/2004	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	6/30/2004	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	6/30/2004	50.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	6/30/2004	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	6/30/2004	100.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	6/30/2004	50.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	6/30/2004	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	103	D	6/30/2004	300.00
CHEROKEE HEALTH SYSTEMS	GR0415500	CHEROKEE HEALTH SYSTEM	33908	450	G	6/30/2004	3,000.00

Summary for 'REF DOC NUMBER' = GR0415500 (55 detail records)

Total for GR0415500 18,000.00

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VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	9/8/2003	4,783.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	9/8/2003	13,412.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	9/8/2003	471.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	9/8/2003	1,238.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	9/8/2003	8,021.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	9/24/2003	5,235.00

CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	9/24/2003	8,313.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	9/24/2003	1,113.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	9/24/2003	13,028.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	9/24/2003	903.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	11/3/2003	5,156.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	11/3/2003	14,193.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	11/3/2003	524.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	11/3/2003	987.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	11/3/2003	7,950.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	12/10/2003	14,073.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	12/10/2003	867.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	12/10/2003	8,237.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	12/10/2003	7,981.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	12/10/2003	252.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	12/23/2003	1,399.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	12/23/2003	6,131.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	12/23/2003	631.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	12/23/2003	7,461.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	12/23/2003	6,310.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	1/29/2004	2,723.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	1/29/2004	2,808.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	1/29/2004	1,082.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	1/29/2004	7,596.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	1/29/2004	6,136.00

CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	3/4/2004	1,257.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	3/4/2004	7,896.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	3/4/2004	508.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	3/4/2004	6,621.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	3/26/2004	632.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	3/26/2004	2,006.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	3/26/2004	7,372.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	3/26/2004	4,139.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	4/30/2004	9,216.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	4/30/2004	5,371.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	4/30/2004	896.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	4/30/2004	381.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	6/30/2004	771.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	6/30/2004	18,556.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	6/30/2004	16,935.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	103	D	6/30/2004	1,068.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	450	G	6/30/2004	1,361.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	450	G	6/30/2004	470.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	450	G	6/30/2004	360.00
CHEROKEE HEALTH SYSTEMS	GR0415518	CHEROKEE HEALTH SYSTEM	33908	450	G	6/30/2004	8,500.00

Summary for 'REF DOC NUMBER' = GR0415518 (50 detail records)

Total for GR0415518 253,330.00

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VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
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CHEROKEE HEALTH SYSTEMS	GR0415759	CHEROKEE HEALTH	34344	103	D	9/3/2003	12,784.00
CHEROKEE HEALTH SYSTEMS	GR0415759	CHEROKEE HEALTH	34344	103	D	9/17/2003	10,216.00
CHEROKEE HEALTH SYSTEMS	GR0415759	CHEROKEE HEALTH SYSTEM	34344	103	D	11/5/2003	12,302.00
CHEROKEE HEALTH SYSTEMS	GR0415759	CHEROKEE HEALTH SYSTEM	34344	103	D	12/16/2003	17,482.00
CHEROKEE HEALTH SYSTEMS	GR0415759	CHEROKEE HEALTH SYSTEM	34344	103	D	1/8/2004	10,710.00
CHEROKEE HEALTH SYSTEMS	GR0415759	CHEROKEE HEALTH SYSTEM	34344	103	D	2/17/2004	10,768.00
CHEROKEE HEALTH SYSTEMS	GR0415759	CHEROKEE HEALTH SYSTEM	34344	103	D	3/5/2004	14,712.00
CHEROKEE HEALTH SYSTEMS	GR0415759	CHEROKEE HEALTH SYSTEM	34344	103	D	3/19/2004	11,073.00
CHEROKEE HEALTH SYSTEMS	GR0415759	CHEROKEE HEALTH SYSTEM	34344	103	D	5/3/2004	11,124.00
CHEROKEE HEALTH SYSTEMS	GR0415759	CHEROKEE HEALTH	34344	450	G	6/30/2004	50,829.00

Summary for 'REF DOC NUMBER' = GR0415759 (10 detail records)

Total for GR0415759 162,000.00

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VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHEROKEE HEALTH SYSTEMS	Z03009584	CHEROKEE HEALTH SYSTEM	34352	923	D	8/27/2003	66.63

Summary for 'REF DOC NUMBER' = Z03009584 (1 detail record)

Total for Z03009584 66.63

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VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHEROKEE HEALTH SYSTEMS	Z03009589	CHEROKEE HEALTH	34352	923	D	8/21/2003	2,373.83

Summary for 'REF DOC NUMBER' = Z03009589 (1 detail record)

Total for Z03009589 2,373.83

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VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34352	103	D	9/22/2003	1,778.05
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34344	103	D	9/22/2003	3,768.86

CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34352	103	D	10/9/2003	1,754.83
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34344	103	D	10/9/2003	3,719.64
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34344	103	D	11/7/2003	5,398.02
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34352	103	D	11/7/2003	2,546.65
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34344	103	D	12/22/2003	6,026.06
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34352	103	D	12/22/2003	2,842.94
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34352	103	D	1/20/2004	1,816.68
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34344	103	D	1/20/2004	3,850.75
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34352	103	D	2/19/2004	1,789.82
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34344	103	D	2/19/2004	3,793.80
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34352	103	D	3/8/2004	1,906.56
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34344	103	D	3/8/2004	4,041.26
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34352	103	D	3/24/2004	1,930.33
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34344	103	D	3/24/2004	4,091.64
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34344	103	D	5/12/2004	3,526.38
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34352	103	D	5/12/2004	1,663.66
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34352	103	D	6/15/2004	2,216.59
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34344	103	D	6/15/2004	4,698.42
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34352	103	D	6/28/2004	1,485.43
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34344	103	D	6/28/2004	3,148.61
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34344	450	G	6/30/2004	3,536.56
CHEROKEE HEALTH SYSTEMS	Z04016606	CHEROKEE HEALTH SYSTEM	34352	450	G	6/30/2004	1,668.46

Summary for 'REF DOC NUMBER' = Z04016606 (24 detail records)

Total for Z04016606

73,000.00

